

# State of Arizona



## Campaign Finance Report

**DISTRICT 19 DEMOCRATS 2002 (FORMERLY DISTRICT 21 DEMOCRATS)**  
**Committee #: 1056**

**Treasurer: OGEA, SHEILA**  
**2341 N Pyrite, Mesa, AZ 85207**  
**Phone: (480) 357-5102**  
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### 2008 Pre-General Election Report

Election Cycle: **2007-2008**  
Date Filed: October 23, 2008  
Reporting Period: September 23, 2008-October 15, 2008

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,912.57
Total Cash Receipts this Reporting Period:	\$0.24
Total Cash Disbursements this Reporting Period:	\$346.00
Cash Balance at End of Reporting Period:	\$2,566.81

Report ID: 46225

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$5,535.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$75.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$20.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.24	\$0.00	\$0.24	\$14.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.24	\$0.00	\$0.24	\$5,644.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$691.40
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$330.00	\$0.00	\$330.00	\$1,990.00
Other Expenses	E4	\$16.00	\$0.00	\$16.00	\$2,997.81
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$60.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$346.00	\$0.00	\$346.00	\$5,739.21
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$346.00			

Schedule E3 - Contributions to other committees

	Date	Amount	Cycle To Date
<b>Name:</b> 1972 - NUCLEUS CLUB OF PHOENIX	10/14/2008	\$330.00	\$330.00
<b>Address:</b> PO Box 22086, Phoenix, AZ 85028		Cash	
<b>Memo:</b> yearly membership			
Total of Contributions to Other Committees		\$330.00	
Total of Refunds Received		\$0.00	
Net Total of Contributions to Other Committees		\$330.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>CHASE - JP MORGAN CHASE BANK N.A.</div> </div> <div> <div>Address:</div> <div>PO Box 260180, , Baton Rouge, LA 70826</div> </div> <div> <div>Memo:</div> <div>bank fees</div> </div>	09/30/2008	<div>\$16.00</div> <div>Cash</div>	\$16.00
Total of Other Expenses		\$16.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$16.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
<div> <div>Name:</div> <div>CHASE - JP MORGAN CHASE BANK N.A.</div> </div> <div> <div>Address:</div> <div>PO Box 260180, , Baton Rouge, LA 70826</div> </div> <div> <div>Trans. Type:</div> <div>Interest or Dividend Received</div> </div> <div> <div>Memo:</div> <div>bank interest</div> </div>	09/30/2008	<div>\$0.24</div> <div>Cash</div>	\$0.24
Total of Other Receipts, Interest & Dividends		\$0.24	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$0.24	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
<b>Previous In-Kind Contribution</b> RAHN, KATHLEEN Original Amount of Contribution: \$15.00 Original Transaction Date: 09/15/2005	09/15/2005	\$15.00
<b>In-Kind Contribution Balance at End of Reporting Period</b>		\$15.00
In-Kind Contribution Equity Before Adjustments		\$15.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$15.00